

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/26/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	80,982.93
	ProAct, Inc.	Prescription health care cost Oct 1st - 15th, 2012	61,382.36
	North Country Workforce Partnership	Public computer project labor expenses - Library - July/Oct 2012	31,985.82
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	28,713.85
	Plattsburgh City School District	Sept 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	18,166.12
	Clinton County Treasurer	Sept 2012 tax receipts for County Property Tax - all liens	17,024.40
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,243.61
	NYS Dept of Labor	3rd quarter unemployment direct costs - all city departments	13,557.18
	Manufacturers & Traders Trust Co.	Interest payment for Akey Landfill serial bond - due on Nov 1st, 2012	9,512.41
	Hewlett-Packard Corp. (HP Direct)	5 computers/monitors/service plans \$3.3k - Library & Printer \$1.8k bfor NYSERDA grant - DP - Oct '12	5,062.64
	NYS Industries for the Disabled	City Court cleaning costs for the month of Sept 2012 - Municipal Bldgs.	4,831.35
	PrimeLink	Oct 2012 telephone and internet service fees - all City departments	4,110.83
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Oct 2012	3,933.69
	Polsinello Fuels Inc.	138.7 gallons Shell Rimula oil & 9 drums of antifreeze - DPW - Aug/Sept 2012	2,321.73
	Vulcan Signs	40 10 & 40 12 foot galvanized posts for street signs - DPW - Oct 2012	2,093.20
	Surpass Chemical Co.	2,510 gallons of 15% sodium hypochlorite - WFP - Sept 2012	2,044.40
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - Oct 2012	2,000.00
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Main Mill - Assessor - May/Sept 2012	1,947.50
	Display Sales	Christmas decorations for City displays - CD - Oct 2012	1,875.00
	Glens Falls National Bank	Lock box fees August 2012 - Data Processing	1,693.09
	Galls, Inc.	Uniform shirts and pants - Police & Fire - August/Oct 2012	1,545.71
	Clute, Clute & Thompson	Contract drafting costs for Kiosk Project - CD - Sep/Oct 2012	1,499.00
	Environmental Express	20 ProWeigh filters - WPCP - Oct 2012	1,460.74
	Image Integrator	Service contracts on Micro-film units - Library - July 2012	1,350.00
	M.A. Jerry Co. Inc.	Vehicle repair parts & labor - DPW - August 2012	1,335.30
	MAC Janitorial Supply	Janitorial supplies and grit screens for garage - DPW - Aug/Sept 2012	1,290.16
	New England Organics	25.64 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - Sept 2012	1,261.49
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer Aug/Oct 2012	1,102.60
	KCB Inc.	Brake and other repair work on units 304, 305 & 146- Police - Oct 2012	1,046.82
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - Sept 2012	991.45
	Others - 106 total others	Various	22,220.68
		Total City	343,586.06
MLD:			
	New York Power Authority	Electrical power purchases for Sept 2012	402,521.59
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,962.02
	ProAct, Inc.	Prescription health care cost Oct 1st - 15th, 2012	9,066.81
	Clinton County DSS (34)	Refunds of HEAP payments applied to electricity accounts - Oct 2012	7,245.99
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	4,195.44
	Refunds (11)	Refund to customers for credit balances	854.05
	Stephen Ducatte	Office cleaning at 6 Miller St. - Oct 2012	700.00
	Others - 9 others	Various	1,564.81
		Total MLD	438,110.71
Specials:			
	City Capital Expenditures	Path \$63k, Flood Damage \$37k, Parking Lot \$8.3k, Wtr System \$11.3k, others - \$1k	120,555.10
	Special Revenue	Reimburse HUD for interest on loan grant \$19.8k and the City for loan admin costs \$3.3k	23,194.76
	Journal Vouchers (not expenditures)	Debt service transfer for 2012 serial bond principal and interest due 11/01/2012	9,512.41
		Total Specials	153,262.27
	Gross Total		\$ 934,959.04
	Less: Inter-Fund Transactions		9,512.41
	Total Net Expenditures		\$ 925,446.63
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	262	337
	Base Hourly & Salary	211,993.49	\$ 8,547,669.22
	Overtime, Standby & Shift Differentials	17,541.81 8.27%	667,707.75 7.81%
	Vacation, Holiday, Pers. & Accum. Leave	18,153.17 8.56%	1,353,344.49 15.83%
	Sick Leave	2,773.63 1.31%	361,340.44 4.23%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	173,685.93 2.03%
	Higher Class Pay	1,729.00 0.82%	51,514.33 0.60%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.50%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.54%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea)	13,800.00 0.16%
	Sick Leave Payout	17,630.06	239,318.78 2.80%
	Retroactive Pay		-
	Grand Total	\$ 272,175.16	\$ 11,499,434.59
	Overtime, Standby & Shift Diff	Police 9,630.57 54.90%	\$ 274,681.67 41.14%
		Fire 1,247.46 7.11%	110,101.53 16.49%
		DPW 1,554.26 8.86%	92,812.93 13.90%
		MLD 2,692.46 15.35%	88,650.06 13.28%
		WPCP 1,328.25 7.57%	55,890.05 8.37%
		Other City Depts. 1,088.81 6.21%	44,886.97 6.72%
		Library - 0.00%	684.54 0.10%
	Overtime, Standby & Shift Diff - by depart.	\$ 17,541.81	\$ 667,707.75

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 10/26/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	192,933.88	274,681.67	(81,747.79)
Fire	240,000.00	197,038.85	110,101.53	86,937.32
DPW	216,335.00	177,610.00	92,812.93	84,797.07
MLD	154,465.00	126,815.03	88,650.06	38,164.97
WPCP	79,023.00	64,877.51	55,890.05	8,987.46
Other City	39,904.00	32,760.99	44,886.97	(12,125.98)
Library	<u>3,500.00</u>	<u>2,873.48</u>	<u>684.54</u>	<u>2,188.94</u>
Total	<u><u>968,227.00</u></u>	<u><u>794,909.75</u></u>	<u><u>667,707.75</u></u>	<u><u>127,202.00</u></u>